

OTAY MESA EASTERN AREA
FUND 39062/SAP #400100 - Established 12/29/83

As of September 30, 2015

TOTAL REVENUES (Including Interest): **\$11,463,327**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Professional Services for Otay Mesa Community Plan			
	VTN Southwest	15,000	15,000	Completed
	Fire Station # 43	2,650,000	2,650,000	Completed
	Southern Area Police Station	1,207,000	1,207,000	Completed
	SR 905 and SR 125 - ROW Projection	275,000	275,000	Completed
	SR 905 from just East of I-805 Otay P.O. E.	525,000	525,000	Completed
	Southbound Truck Route (Otay Mesa Truck Crossing)	200,000	200,000	Completed
	Traffic Signals - Otay Mesa	51,511	51,511	Completed
	T/S Otay Mesa Rd & Cactus Rd	37,262	37,262	Completed
	New Heritage Rd (Otay Valley Rd)	825,000	825,000	Completed
	Central - Phase I			Completed
	Ocean View Hills Parkway Improvements	3,818,542	3,818,542	Completed
S15018	La Media Road Improvements	159,606	1,063,000	
	Administration Costs (1983 to Present)	777,524	777,752	
	Average Admin Cost per Year:	\$24,298	\$10,541,445	

Funds Budgeted **\$11,445,066**

REVENUES LESS FUNDS BUDGETED **\$18,261**

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS **\$0**

AVAILABLE FUND BALANCE: **\$18,261**

As of September 30, 2015

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (March 2014)

Fee Schedule Link: <http://www.sandiego.gov/facilitiesfinancing/pdf/plans/omfeeschedule.pdf>

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer

**OTAY MESA WESTERN AREA
FUND 39067/SAP #400102 - Established 9/21/94**

As of September 30, 2015

TOTAL REVENUES (Including Interest): **\$4,680,945**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	California Terraces Neighborhood Park	1,944,742	1,944,742	Completed
	New Heritage Rd (Otay Valley Rd) Central - Phase I	275,000	275,000	Completed
	Ocean View Hills Parkway Improvements	1,604,993	1,604,993	Completed
S00870	Old Otay Mesa Road-Westerly	116,002	546,000	
	Administration Costs (1994 to Present)	<u>301,568</u>	301,697	
	Average Admin Cost per Year:	\$13,708	\$4,242,305	
			Funds Budgeted	<u>\$4,672,432</u>
			REVENUES LESS FUNDS BUDGETED	<u>\$8,513</u>

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS **\$0**

FUND BALANCE: **\$8,513**
As of September 30, 2015

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (March 2014)

Fee Schedule Link: <http://www.sandiego.gov/facilitiesfinancing/pdf/plans/omfeeschedule.pdf>

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer

OTAY MESA DIF
SAP #400857 - Established 12/2013
As of September 30, 2015

TOTAL REVENUES (Including Interest): \$0

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	None	<u>0</u>	0	
	Average Admin Cost per Year:	\$0	\$0	
			Funds Budgeted	<u>\$0</u>
			REVENUES LESS FUNDS BUDGETED	\$0

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE: \$0

As of September 30, 2015

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (March 2014)

Fee Schedule Link: <http://www.sandiego.gov/facilitiesfinancing/pdf/plans/omfeeschedule.pdf>

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer